

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2011-2012 – Engineer-in-Chief, Rural Water Supply and Sanitation, Andhra Pradesh, Hyderabad – Revised Budget Release Order for Rs. 50.00 Crores towards 1<sup>st</sup> Quarter for implementation of Andhra Pradesh Rural Water Supply and Sanitation Project – Credit No. 4653-IN – Administrative sanction - Orders – Issued.

**PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.III) DEPARTMENT**

**G.O.Rt.No. 1273**

**Dated:08-08-2011**

**Read the following:-**

1. From the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad Lr.No. 520/FE/PSU(WB)/APRWSSP/Budget 2011-12, dt. 25.04.2011
2. From the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad Lr.No. 520/1/FE/PSU(WB)/APRWSSP/Budget 2011-12, dt. 27.04.2011
3. G.O.Rt.No. 2524, Finance (Expr. PR&RD) Department, dt. 30.06.2011
4. G.O.Rt.No. 2878, Finance (BG.III) Department, dt. 25.07.2011
5. G.O.Rt.No. 3074, Finance (Expr. PR & RD) Department dt. 03.08.2011

<<>>

**ORDER:-**

In the references 1<sup>st</sup> and 2<sup>nd</sup> read above, the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad has requested the Government to release 1<sup>st</sup> quarter of budget from the provision of Budget Estimates 2011-12 duly re-appropriating to Sub-Heads of accounts for implementation of Andhra Pradesh Rural Water Supply and Sanitation Project (APRWSSP) for the financial year 2011-12.

2. In the reference 3<sup>rd</sup> read above, Finance (Expr. PR & RD) Department have issued Budget Release Order for an amount of Rs. 5000.00 lakhs from the provision of Budget Estimates 2011-12 towards 1<sup>st</sup> quarter without re-appropriating to the Sub-Heads of accounts.

3. In the reference 4<sup>th</sup> read above, the Finance (BG.III) Dept. issued orders re-appropriating to Sub-Heads of accounts, to issue revised Budget Release Order.

4. In the reference 5<sup>th</sup> read above, Finance (Expr.PR & RD) Department have issued a revised Budget Release Order in supersession of the orders issued in the 3<sup>rd</sup> read above, and requested this Department to issue necessary Administrative Sanction Orders.

5. Government in pursuance of the orders issued re-appropriating the funds vide reference 4<sup>th</sup> read above and also in pursuance of the revised Budget Release Orders issued vide reference 5<sup>th</sup> read above and keeping in view the proposal of the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad, hereby accord administrative sanction for an amount of Rs. 50.00 Crores (Rupees Fifty Crores only) as 1<sup>st</sup> quarter of Andhra Pradesh Rural Water Supply and Sanitation Project, Credit No.4653-IN from the Budget Estimates provision 2011-12, under the following Plan Schemes.

(Rs. In lakhs)

Sl.No	Head of account	Additional amount sanctioned/ Re-appropriated	Total Provision 2011-12	Amount now authorized	Balance amount available	Procedure of drawl of funds
1	2	3	4	5	6	7
1	4215 Capital Outlay on Water Supply and Sanitation 01 Water Supply					
2	MH 102 Rural Water Supply G.H 03 Externally Aided Projects S.H.(06) Project Implementation Support					

(Contd..2)

-: 2 :-

1	2	3	4	5	6	7
	010 Salaries					
	011 Pay	164.52	164.52	41.13	123.39	DVB
	012 Allowances	1.80	1.80	0.45	1.35	DVB
	013 Dearness Allowance	74.03	74.03	18.51	55.52	DVB
	016 House Rent Allowance	36.79	36.79	9.20	27.59	DVB
	017 Medical Reimbursement	25.00	25.00	6.25	18.75	DVB
	018 Encashment of Earned Leave	11.54	11.54	2.89	8.66	DVB
	019 Leave Travel Concession	3.00	3.00	0.75	2.25	DVB
	110 Domestic Travel Expenses	0.00	0.00	0.00	0.00	DVB
	111 Travelling Allowance	14.00	14.00	3.50	10.50	DVB
	130 Office Expenses	0.00	0.00	0.00	0.00	
	131 Service Postage , Telegram & Telephone Charges	14.58	14.58	3.65	10.94	DVB
	132 Other Office Expenses	150.00	150.00	37.50	112.50	DVB
	133 Water and Electricity Charges	17.64	17.64	4.41	13.23	DVB
	134 Hiring of Private Vehicles	40.80	40.80	10.20	30.60	DVB
	140 Rents, Rates and Taxes	12.60	12.60	3.15	9.45	DVB
	160 Publications	12.00	12.00	3.00	9.00	DVB
	200 Other Administrative Expenses	30.00	30.00	7.50	22.50	DVB
	240 Petrol, Oil and Lubricants	5.00	5.00	1.25	3.75	DVB
	260 Advertisements, Sales and Publicity Expenses	45.00	45.00	11.25	33.75	DVB
	280 Professional Services	0.00	0.00	0.00	0.00	
	284 Other Payments	792.20	792.20	198.05	594.15	DVB
	300 Other Contractual Services	95.15	95.15	23.79	71.36	DVB
	500 Other Charges	0.00	0.00	0.00	0.00	
	503 Other Expenditure	120.00	120.00	30.00	90.00	DVB
	510 Motor Vehicles	5.00	5.00	1.25	3.75	DVB
	520 Machinery and Equipment	0.00	0.00	0.00	0.00	
	521 Purchases	13.80	13.80	3.45	10.35	DVB
	<b>S.H. (07) Infrastructure Development</b>	0.00	0.00	0.00	0.00	
	260 Advertisements, Sales and Publicity Expenses	300.00	300.00	75.00	225.00	DVB
	270 Minor Works	0.00	0.00	0.00	0.00	
	271 Other Expenditure	638.90	638.90	159.73	479.18	LOC
	530 Major Works	0.00	0.00	0.00	0.00	
	531 Other Expenditure	11839.15	11839.15	2959.79	8879.36	LOC
	<b>S.H.(08) Capacity and Sector Development</b>	0.00	0.00	0.00	0.00	
	160 Publications	40.00	40.00	10.00	30.00	DVB
	200 Other Administrative Expenses	717.50	717.50	179.38	538.13	DVB
	260 Advertisements, Sales and Publicity Expenses	80.00	80.00	20.00	60.00	DVB
	280 Professional Services	0.00	0.00	0.00	0.00	
	284 Other payments	60.00	60.00	15.00	45.00	DVB
	300 Other Contractual Services	50.00	50.00	12.50	37.50	DVB
	500 Other Charges	0.00	0.00	0.00	0.00	
	503 Other Expenditure	30.00	30.00	7.50	22.50	DVB
	<b>M.H.789 Special Component Plan for Scheduled Castes</b>	0.00	0.00	0.00	0.00	
	<b>G.H. 03 Externally Aided Projects</b>	0.00	0.00	0.00	0.00	
	<b>S.H.(07) Infrastructure Development</b>	0.00	0.00	0.00	0.00	
	270 Minor Works	0.00	0.00	0.00	0.00	
	271 Other Expenditure	162.00	162.00	40.50	121.50	LOC
	530 Major Works	0.00	0.00	0.00	0.00	
	531 Other Expenditure	3078.00	3078.00	769.50	2308.50	LOC

(Contd..3)

1	2	3	4	5	6	7
	<b>M.H. 796 Tribal Areas Sub-Plan</b>	0.00	0.00	0.00	0.00	
	<b>G.H. 03 Externally Aided Projects</b>	0.00	0.00	0.00	0.00	
	<b>S.H.(07) Infrastructure Development</b>	0.00	0.00	0.00	0.00	
	270 Minor Works	0.00	0.00	0.00	0.00	
	271 Other Expenditure	66.00	66.00	16.50	49.50	LOC
	530 Major Works	0.00	0.00	0.00	0.00	
	531 Other Expenditure	1254.00	1254.00	313.50	940.50	LOC
	<b>TOTAL</b>	20000.00	20000.00	5000.00	15000.00	

5. The Director of Works Accounts, Andhra Pradesh, Hyderabad is requested to issue budget authorization to the Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the revised Budget Release Order issued in the reference 5<sup>th</sup> read above.

6. The Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the payments and furnish the details to Government.

7. A copy of this order is available on the internet and can be accessed at the address [http:// www.aponline.gov.in/www.goipr.ap.gov.in](http://www.aponline.gov.in/www.goipr.ap.gov.in).

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**CHITRA RAMCHANDRAN,  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad  
The Project Director, Andhra Pradesh Rural Water Supply and Sanitation Project, Hyderabad

The Director of Works Accounts, Andhra Pradesh, Hyderabad

The Joint Director of Works Accounts concerned

The Accountant General, Andhra Pradesh, Hyderabad

The Senior Deputy Accountant General, LABA, O/o Accountant General, Andhra Pradesh, Hyderabad

The Collector and District Magistrate, Visakhapatnam, Ongole, Kadapa, Karimnagar, Mahaboobnagar and Adilabad

The District Treasury Officers, Visakhapatnam, Ongole, Kadapa, Karimnagar, Mahaboobnagar and Adilabad

Copy to :

The P.S to M (PR & RWS)

The P.S to Prl. Secretary to Govt. (RWS&S)

The P.S to Prl. Secretary to Govt.,(IF), Finance Department

The P.S to Secretary to Govt., (W&P), Finance Department

The Finance (Expr. PR &RD/Budget.III/PMU) Department.

SF/SC.

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER.**